

Dukes County Regional Housing Authority

Profit & Loss Budget vs. Actual

October through December 2015

	Oct - Dec 15	Budget
Ordinary Income/Expense		
Income		
OPERATING - RENTAL		
Rents	19,945.00	19,980.24
Total OPERATING - RENTAL	19,945.00	19,980.24
Total Income	19,945.00	19,980.24
Gross Profit	19,945.00	19,980.24
Expense		
Insurance Expense	0.00	0.00
Office Supplies	0.00	0.00
OPERATING - ADMINIS.		
6710-00 . Professional Services		
Accountant	0.00	0.00
6710-00 . Professional Services - Other	0.00	624.99
Total 6710-00 . Professional Services	0.00	624.99
Office	0.00	112.50
Total OPERATING - ADMINIS.	0.00	737.49
OPERATING - RENTALS		
Administrative Fees	1,440.00	1,427.25
Insurance - Property	0.00	77.49
Property Management		
Property Management Fees	2,196.00	1,631.01
Total Property Management	2,196.00	1,631.01
Repair & Maintenance		
Appliance Repairs	0.00	0.00
Building Repairs	164.80	0.00
Electrical	0.00	0.00
Fire & Safety	0.00	0.00
HVAC	0.00	0.00
Landscaping	1,200.00	0.00
Maintenance Supplies	0.00	0.00
Pest Control	278.10	0.00
Plumbing	120.00	0.00
Rubbish Removal	90.00	
Snow Removal	120.00	0.00
Repair & Maintenance - Other	0.00	3,125.01
Total Repair & Maintenance	1,972.90	3,125.01
Utilities		
Electricity		
Common Areas	117.47	0.00
Total Electricity	117.47	0.00
Utilities - Other	0.00	125.01
Total Utilities	117.47	125.01
Total OPERATING - RENTALS	5,726.37	6,385.77
Operating Reserve Expense	0.00	0.00
PROJECT - EXPENSE		
Capital Replacement		
Door Replacements	0.00	0.00
Exterior Renovations	0.00	0.00
Capital Replacement - Other	0.00	1,250.01
Total Capital Replacement	0.00	1,250.01

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Cash Basis

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	Oct - Dec 15	Budget
Total PROJECT - EXPENSE	0.00	1,250.01
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Total Expense	5,726.37	8,373.27
Net Ordinary Income	14,218.63	11,606.97
Other Income/Expense		
Other Income		
Interest Income	2.80	2.49
Total Other Income	2.80	2.49
Other Expense		
Operating Reserve	0.00	1,650.00
Total Other Expense	0.00	1,650.00
Net Other Income	2.80	-1,647.51
Net Income	<u>14,221.43</u>	<u>9,959.46</u>